

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 22, 2022

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 18, 2022

Paid bills amount to	\$ 69,950.59
Payables	\$ 349,848.03
 TOTAL	 <u>\$ 419,798.62</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	001939	SUPPLIES	02/15/2022	61.85	.00		10-50-35800	222
Total 718368:				61.85	.00			
715198								
A & E TIRE INC	B30600-84	MOUNT/DISMOUN	02/09/2022	93.50	.00		10-64-23900	222
Total 715198:				93.50	.00			
716637								
ADAMSON POLICE PROD	371285	LED WEAPON LIG	02/08/2022	460.00	.00		10-51-94700	222
Total 716637:				460.00	.00			
714939								
ADVANCED INFOSYSTE	15735	UTILITY BILLING	02/07/2022	796.57	.00		70-67-32100	222
Total 714939:				796.57	.00			
718104								
AFTERMATH CLEANING	201869	CLEANING	02/07/2022	160.00	.00		29-83-36400	222
Total 718104:				160.00	.00			
380								
AIRGAS USA LLC	9121897427	LENS CLEANING	01/24/2022	13.90	.00		10-71-22900	222
AIRGAS USA LLC	9122436149	GLOVES	02/08/2022	142.21	.00		50-65-22900	222
Total 380:				156.11	.00			
718630								
ALTERNATE FORCE	243873	SUPPLIES	01/31/2022	451.30	.00		10-51-22600	222
Total 718630:				451.30	.00			
718005								
AMAZON CAPITAL SERVI	146G-XC1V-CGLF	VACCUMN CLEAN	01/29/2022	47.75	.00		10-50-22300	222
AMAZON CAPITAL SERVI	14P4-XMQJ-G6NX	TONER	02/03/2022	91.89	.00		10-45-21400	222
AMAZON CAPITAL SERVI	16MT-KQ9V-1THC	SUPPLIES	02/10/2022	108.80	.00		50-65-21400	222
AMAZON CAPITAL SERVI	1GT4-H4Q4-WHL6	ENVELOPES	02/01/2022	11.99	.00		10-45-35900	222
AMAZON CAPITAL SERVI	1JNJ-LC6J-H7KP	SUPPLIES	02/09/2022	49.66	.00		10-71-21400	222
AMAZON CAPITAL SERVI	1LP7-6HGV-T4CJ	STREAMLIGHT STI	01/20/2022	46.98	46.98	02/11/2022	10-51-22900	222
AMAZON CAPITAL SERVI	1MNJ-JMWR-4XHQ	WALL MOUNT BRA	02/08/2022	38.66	.00		70-67-38100	222
AMAZON CAPITAL SERVI	1NJT-VTTM-3THC	VACCUMN CLEAN	01/31/2022	11.76	.00		10-50-22300	222
AMAZON CAPITAL SERVI	1Q1K-VL7J-QFMR	SUPPLIES	01/28/2022	29.32	.00		10-51-21200	222
AMAZON CAPITAL SERVI	1YCX-PQRY-JYWG	BATTERY	02/01/2022	217.78	.00		50-65-36221	222
AMAZON CAPITAL SERVI	1YCX-PQRY-QJFJ	BATTERY	02/01/2022	46.56	.00		50-65-21400	222
Total 718005:				701.15	46.98			
1200								
AMERICAN LINEN	LGRA2567598	FLOOR MATS	11/22/2021	114.39	.00		10-50-35800	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2572789	FLOOR MATS	12/06/2021	117.80	.00		10-50-35800	222
AMERICAN LINEN	LGRA2583590	FLOOR MATS	01/03/2022	114.39	.00		10-50-35800	222
Total 1200:				346.58	.00			
1920								
ATMOS ENERGY	3013987197-22	MONTHLY SERVIC	02/03/2022	474.57	474.57	02/11/2022	50-65-34500	222
ATMOS ENERGY	3013987455-22	MONTHLY SERVIC	02/03/2022	339.22	339.22	02/11/2022	10-64-34500	222
ATMOS ENERGY	3013987722-22	MONTHLY SERVIC	02/03/2022	688.75	688.75	02/11/2022	10-64-34500	222
ATMOS ENERGY	3015714067-22	MONTHLY SERVIC	02/03/2022	1,216.53	1,216.53	02/11/2022	10-50-34500	222
ATMOS ENERGY	3015714316-22	MONTHLY SERVIC	02/03/2022	690.64	690.64	02/11/2022	10-71-34500	222
ATMOS ENERGY	3016012626-22	MONTHLY SERVIC	02/03/2022	260.35	260.35	02/11/2022	10-71-34500	222
ATMOS ENERGY	3016124461-22	MONTHLY SERVIC	02/03/2022	349.16	349.16	02/11/2022	10-64-34500	222
ATMOS ENERGY	3016124710-22	MONTHLY SERVIC	02/03/2022	676.33	676.33	02/11/2022	70-67-34500	222
ATMOS ENERGY	3016620371-22	MONTHLY SERVIC	02/08/2022	1,083.11	.00		10-64-34500	222
ATMOS ENERGY	3016949660-22	MONTHLY SERVIC	02/09/2022	386.70	.00		10-72-34500	222
ATMOS ENERGY	4037513107-22	MONTHLY SERVIC	02/08/2022	1,224.71	.00		10-76-34500	222
ATMOS ENERGY	4037918055-22	MONTHLY SERVIC	02/03/2022	683.77	683.77	02/11/2022	29-83-34500	222
Total 1920:				8,073.84	5,379.32			
718087								
AYRES ASSOCIATES INC	197351	PROFESSIONAL S	02/03/2022	11,381.45	.00		10-52-96004	222
AYRES ASSOCIATES INC	197404	PROFESSIONAL S	02/04/2022	2,674.27	.00		10-52-35800	222
Total 718087:				14,055.72	.00			
716729								
BACK FLOW PARTS USA	169378	PARTS	02/15/2022	215.00	.00		50-65-36200	222
Total 716729:				215.00	.00			
718180								
BANK OF COLORADO	1517-012022	PASTE PERFECT S	02/01/2022	996.00	.00		29-83-33300	222
Total 718180:				996.00	.00			
3643								
BEAR CREEK ANIMAL HO	120211	BOARD/DISPOSAL	02/09/2022	2,940.00	.00		10-51-57100	222
Total 3643:				2,940.00	.00			
5200								
CASELLE INC	115280	SOFTWARE	02/04/2022	11,937.50	.00		10-48-94600	222
Total 5200:				11,937.50	.00			
716448								
CCNC INC	2022-000-151	MEMBERSHIP FEE	01/20/2022	100.00	.00		10-51-33300	222
Total 716448:				100.00	.00			
5565								
CENTURYLINK	277312313	MONTHLY SERVIC	01/24/2022	6.79	6.79	02/11/2022	60-66-34700	222
Total 5565:				6.79	6.79			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5770								
CHAOS INK	15181	SHIRTS	01/20/2022	416.00	.00		10-73-22406	222
CHAOS INK	15182	SHIRTS	01/20/2022	387.00	.00		10-73-22406	222
CHAOS INK	15259	SHIRTS	02/07/2022	325.75	.00		10-73-22406	222
CHAOS INK	15260	SHIRTS	02/07/2022	842.15	.00		10-73-22406	222
Total 5770:				1,970.90	.00			
6025								
CITY OF CRAIG	10019077500JAN22	UTLITIES	01/31/2022	111.65	.00		10-76-34200	222
Total 6025:				111.65	.00			
718586								
CODE 3 ASSOCIATES	P3261	ANIMAL SERVICE	01/01/2022	550.00	550.00	02/11/2022	10-51-57100	222
Total 718586:				550.00	550.00			
717717								
COLORADO MOUNTAIN	YVEC021022CRAI	CUSTOMER SERVI	02/10/2022	200.00	.00		10-64-38100	222
COLORADO MOUNTAIN	YVEC021122CRAIG	MANGER AND SUP	02/11/2022	2,500.00	.00		10-44-38100	222
Total 717717:				2,700.00	.00			
62420								
COLORADO MOUNTAIN	14119	ADVERTISING - DI	01/31/2022	650.00	650.00	02/11/2022	10-44-33700	222
COLORADO MOUNTAIN	14120	ADVERTISING - DI	01/31/2022	1,675.00	1,675.00	02/11/2022	10-44-33700	222
COLORADO MOUNTAIN	15056	AD FOR BIDS	02/10/2022	59.05	.00		60-66-35800	222
COLORADO MOUNTAIN	15057	ADVERTISING	01/31/2022	637.88	.00		10-71-33700	222
COLORADO MOUNTAIN	15058	ADVERTISING	01/31/2022	720.04	720.04	02/11/2022	29-83-33700	222
COLORADO MOUNTAIN	15059	ADVERTISING	01/31/2022	52.22	.00		10-64-33100	222
COLORADO MOUNTAIN	15060	LEGAL NOTICE	01/31/2022	29.81	29.81	02/11/2022	10-45-33100	222
Total 62420:				3,824.00	3,074.85			
718619								
COLUMN SOFTWARE PB	47824FE5-0022	ADVERTISING-RE	01/28/2022	50.40	50.40	02/11/2022	10-71-33100	222
COLUMN SOFTWARE PB	47824FE5-0023	ADVERTISING - BI	01/29/2022	53.93	53.93	02/11/2022	10-64-33100	222
COLUMN SOFTWARE PB	47824FE5-0024	ADVERTISING - BI	01/29/2022	61.78	61.78	02/11/2022	10-64-33100	222
COLUMN SOFTWARE PB	47824FE5-0025	ADVERTISING - BI	01/29/2022	57.68	57.68	02/11/2022	70-67-33100	222
COLUMN SOFTWARE PB	47824FE5-0026	ADVERTISING - BI	01/29/2022	59.05	59.05	02/11/2022	70-67-33700	222
COLUMN SOFTWARE PB	47824FE5-0027	ADVERTISING - BI	01/29/2022	52.22	52.22	02/11/2022	50-65-33700	222
COLUMN SOFTWARE PB	47824FE5-0028	ADVERTISING - BI	01/29/2022	57.68	57.68	02/11/2022	10-71-33100	222
COLUMN SOFTWARE PB	47824FE5-0029	ADVERTISING-RE	02/02/2022	45.39	45.39	02/11/2022	10-71-33100	222
Total 718619:				438.13	438.13			
717670								
CORE & MAIN LP	Q288275	SUPPLIES	02/01/2022	1,576.70	.00		50-65-36221	222
Total 717670:				1,576.70	.00			
717152								
CRAIG SUPER CAR WAS	2025JAN22	CAR WASHES	02/08/2022	39.58	.00		10-51-36100	222
Total 717152:				39.58	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716991								
CRAIG VETERINARY HO	12312021	PROFESSIONAL S	12/31/2021	52.69	52.69	02/11/2022	10-51-57400	222
Total 716991:				52.69	52.69			
701519								
CRUM ELECTRIC SUPPL	2336615-00	PARTS	02/03/2022	146.75	.00		50-65-36200	222
Total 701519:				146.75	.00			
6954								
CUMMINS ROCKY MOUN	40-25262	2022 PROGRAM R	02/11/2022	770.00	.00		10-64-39700	222
CUMMINS ROCKY MOUN	48-35643	INJECTION PUMP	02/08/2022	6,981.80	.00		50-65-36440	222
Total 6954:				7,751.80	.00			
717538								
DE NORA WATER TECHN	9200053486	FLOAT SWITCH	02/09/2022	600.31	.00		50-65-36220	222
Total 717538:				600.31	.00			
8150								
DELL MARKETING L.P.	10547317920	MONITOR	01/01/2022	370.58	370.58	02/11/2022	10-51-21200	222
Total 8150:				370.58	370.58			
7805								
DELTA RIGGING & TOOLS	92612	CHAIN/HOOKS	02/02/2022	655.20	.00		10-64-23700	222
Total 7805:				655.20	.00			
718042								
DEPARTMENT OF FINAN	906984	ACADEMY	02/03/2022	6,800.00	.00		10-51-38100	222
Total 718042:				6,800.00	.00			
717151								
ELEVATED TECHNOLOGI	18682	TEST FIRE SERVIC	02/02/2022	20.00	.00		10-75-35800	222
ELEVATED TECHNOLOGI	18685	CONTRACTS	02/02/2022	20.00	.00		10-50-35800	222
Total 717151:				40.00	.00			
717342								
ESRI INC	94187673	RENEWAL	01/31/2022	2,300.00	.00		60-66-35800	222
Total 717342:				2,300.00	.00			
12330								
EVIDENT CRIME SCENE	186995B	TEST KITS	02/09/2022	146.25	.00		10-51-22900	222
Total 12330:				146.25	.00			
13050								
FASTENAL COMPANY	COSTE55584	PARTS	01/24/2022	38.65	.00		60-66-36200	222
FASTENAL COMPANY	COSTE55676	SUPPLIES	02/04/2022	51.89	.00		10-64-23200	222
Total 13050:				90.54	.00			

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717692								
FLUENCE USA	ASI-006226	AEROMIXER PART	01/31/2022	436.00	.00		60-66-36200	222
Total 717692:				436.00	.00			
15325								
GALLS LLC	020329797	TACTICAL	01/31/2022	148.09	.00		10-51-21200	222
Total 15325:				148.09	.00			
4325								
GCR TIRES & SERVICE	755-64272	SWITCH TIRES	02/01/2022	113.60	.00		10-64-36100	222
Total 4325:				113.60	.00			
16500								
GRAND JUNCTION PIPE	1296028	PARTS	01/28/2022	486.37	.00		60-66-94800	222
Total 16500:				486.37	.00			
717918								
GREATAMERICA FINANCI	31053340	COPIER PAYMENT	02/10/2022	164.84	.00		10-73-32100	222
GREATAMERICA FINANCI	31074562	COPIER PAYMENT	02/14/2022	190.00	.00		10-48-39700	222
Total 717918:				354.84	.00			
718577								
HALKER CONSULTING LL	35346	CIVIL AND STRUCT	02/06/2022	1,500.45	.00		10-41-96015	222
Total 718577:				1,500.45	.00			
718163								
HIGH PLAINS PRESS	58818	BOOKS	02/07/2022	297.28	.00		29-83-25300	222
Total 718163:				297.28	.00			
717334								
HILL PETROLEUM	681632	DYED WINTERBLE	02/07/2022	1,133.18	.00		60-66-23100	222
Total 717334:				1,133.18	.00			
718617								
HILL, JORDAN	02142022	RESTITUTION -TR-	02/14/2022	300.00	.00		10-35-00000	222
Total 718617:				300.00	.00			
718627								
IF YOU REALLY KNEW M	100	SUBSTANCE ABUS	01/20/2022	20,000.00	.00		10-51-38100	222
Total 718627:				20,000.00	.00			
20950								
INDUSTRIAL HEALTH SE	127508	DOT DRUG SCREE	01/31/2022	183.60	.00		10-64-35100	222
INDUSTRIAL HEALTH SE	127509	NON-DOT DRUG S	01/31/2022	264.00	.00		10-71-35800	222
Total 20950:				447.60	.00			

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718567								
INSITUFORM TECHNOLO	PAY APP #2	STOUT SEWER RE	02/02/2022	75,077.55	.00		60-66-93300	222
Total 718567:				75,077.55	.00			
23408								
JACKSON'S OFFICE SUP	10450521	PAPER	12/03/2021	43.97	.00		10-64-21400	222
JACKSON'S OFFICE SUP	10450649	OFFICE SUPPLIES	12/13/2021	1.55	.00		10-43-21400	222
JACKSON'S OFFICE SUP	10450791	OFFICE SUPPLIES	12/21/2021	23.99	.00		10-43-21400	222
JACKSON'S OFFICE SUP	10450916	OFFICE SUPPLIES	12/30/2021	233.98	.00		10-48-21400	222
JACKSON'S OFFICE SUP	10451227	OFFICE SUPPLIES	01/19/2022	150.99	.00		10-64-21400	222
JACKSON'S OFFICE SUP	10451228	PAPER	01/19/2022	80.54	.00		70-67-32100	222
JACKSON'S OFFICE SUP	20014364	MOUSE	11/01/2021	59.70-	.00		60-66-21400	222
JACKSON'S OFFICE SUP	70009309	PAPER	01/21/2022	39.55-	.00		70-67-32100	222
Total 23408:				435.77	.00			
715199								
LAWS	20668	PARTS	12/16/2021	1,571.99	.00		10-51-36100	222
Total 715199:				1,571.99	.00			
714969								
LAWSON PRODUCTS INC	9309235098	MISC SUPPLIES	02/01/2022	76.93	.00		10-64-23200	222
Total 714969:				76.93	.00			
32612								
MOFFAT COUNTY ACCO	2762	4TH QTR AIRPORT	01/30/2022	13,271.94	13,271.94	02/11/2022	10-41-96002	222
MOFFAT COUNTY ACCO	2767	LANDFILL CHARG	01/31/2022	32,177.50	.00		70-67-39500	222
MOFFAT COUNTY ACCO	2786	RENT	02/09/2022	3,678.95	.00		10-51-53100	222
MOFFAT COUNTY ACCO	2796	PHONE BILLING	02/14/2022	135.51	.00		10-51-34700	222
Total 32612:				49,263.90	13,271.94			
32614								
MOFFAT COUNTY CLERK	01102022	SUBDIVISION PLAT	01/10/2022	26.00	.00		10-49-33100	222
Total 32614:				26.00	.00			
717691								
MOSER LLC	10027	SERVICE	01/31/2022	669.00	.00		29-83-36400	222
Total 717691:				669.00	.00			
718628								
MR MANHOLE	3541	B-52 CUTTER	02/09/2022	20,883.75	.00		10-64-94700	222
Total 718628:				20,883.75	.00			
36600								
ORKIN EXTERMINATING	224036095	MONTHLY SVC	02/01/2022	126.00	.00		10-50-35800	222
Total 36600:				126.00	.00			
39835								
PITNEY BOWES INC	3315195274	LEASE	02/09/2022	465.12	.00		10-48-39700	222

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Total 39835:				465.12	.00			
718582								
PROFORCE LAW ENFOR	473817	AMMO	01/31/2022	4,664.39	.00		10-51-22600	222
Total 718582:				4,664.39	.00			
717889								
PROVELOCITY	33548	IT SERVICES	02/02/2022	4,277.00	.00		10-47-35700	222
PROVELOCITY	33549	IT SERVICES	02/02/2022	170.00	.00		10-76-35800	222
PROVELOCITY	33550	IT SERVICES	02/02/2022	280.00	.00		29-83-39700	222
PROVELOCITY	33808	EQUIPMENT	02/14/2022	220.00	.00		10-47-21200	222
Total 717889:				4,947.00	.00			
717798								
RAIN FOR RENT	1700506	PIPE	01/31/2022	11,475.56	.00		60-66-94200	222
Total 717798:				11,475.56	.00			
715174								
REYNOLDS, ANITA	02082022	REIMBURSEMENT	02/08/2022	425.00	425.00	02/11/2022	10-72-38100	222
Total 715174:				425.00	425.00			
718572								
RHINEHART OIL CO LLC	629708-22	FUEL	02/02/2022	19,737.96	.00		10-64-23100	222
Total 718572:				19,737.96	.00			
716997								
RIDER WEB, INC	3873	WEB SITE UPDATE	02/06/2022	135.00	.00		10-51-35800	222
Total 716997:				135.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_7_CR-2	PROFESSIONAL S	02/07/2022	9,512.00	.00		10-71-93116	222
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	02/03/2021	5,000.00	.00		10-71-93116	222
Total 717610:				14,512.00	.00			
718100								
ROCKY MOUNTAIN COM	16507	COPIES	02/10/2022	39.77	.00		10-51-32400	222
ROCKY MOUNTAIN COM	16602	COPIES	02/10/2022	32.51	.00		29-83-21300	222
Total 718100:				72.28	.00			
718382								
RUST AUTOMATION AND	20778	SENSOR HEAD M	02/11/2022	449.33	.00		60-66-36200	222
Total 718382:				449.33	.00			
700907								
SGS ACCUTEST INC	52160133917	LAB ANALYSIS	02/16/2022	133.06	.00		50-65-35300	222
Total 700907:				133.06	.00			

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718607								
SIG SAUER INC	4484482	SUPPLIES	02/02/2022	56.00	.00		10-51-22600	222
Total 718607:				56.00	.00			
718360								
STEPHEN DUANE JOHAN	02152022	PROMOTION & ME	02/15/2022	425.00	.00		10-73-22408	222
Total 718360:				425.00	.00			
716958								
TRANSUNION RISK & ALT	407761-JAN22	MONTHLY SVC	02/01/2022	75.00	.00		10-51-33300	222
Total 716958:				75.00	.00			
717732								
UNCC	222010323	RTL TRANSMISSIO	01/31/2022	42.90	42.90	02/11/2022	50-65-35800	222
Total 717732:				42.90	42.90			
716055								
UPS	W28068052	SHIPPING	01/29/2022	21.65	21.65	02/11/2022	50-65-22119	222
UPS	W28068062	SHIPPING	02/05/2022	44.24	.00		60-66-35300	222
Total 716055:				65.89	21.65			
714946								
US POSTMASTER	176391	POSTAGE	02/03/2022	1,576.49	.00		70-67-31100	222
Total 714946:				1,576.49	.00			
53815								
US TRACTOR & HARVES	P62667	FILTERS	02/11/2022	32.59	.00		10-64-36900	222
Total 53815:				32.59	.00			
55405								
VICTORY MOTORS OF C	0081564	2009 FORD F150	02/16/2022	41,344.00	.00		50-65-94200	222
Total 55405:				41,344.00	.00			
718179								
WALLACE, DAVID	02082022	AN20190297 T ADA	02/08/2022	100.00	100.00	02/11/2022	10-35-00000	222
Total 718179:				100.00	100.00			
715340								
WANCO, INC	64956	CHARACTER ASS	09/14/2021	1,707.00	1,707.00	02/11/2022	10-64-36200	222
Total 715340:				1,707.00	1,707.00			
704370								
WATER TREATMENT CHE	W220031	CHEMICALS	02/02/2022	26,287.50	.00		50-65-22100	222
Total 704370:				26,287.50	.00			
701456								
WESTERN SECURITY LL	617246	JOB INSTALLATIO	02/15/2022	300.00	.00		29-83-36400	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701456:				300.00	.00			
718123								
XEROX FINANCIAL SERV	3043922	LEASE PAYMENT	01/23/2022	192.08	192.08	02/11/2022	10-51-32100	222
Total 718123:				192.08	192.08			
62415								
YAMPA VALLEY ELECTRI	5000001303JAN22	MONTHLY SERVIC	01/27/2022	42.16	42.16	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5000025701JAN22	MONTHLY SERVIC	01/27/2022	667.32	667.32	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5000030701JAN22	MONTHLY SERVIC	01/27/2022	88.25	88.25	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5030000101JAN22	MONTHLY SERVIC	01/27/2022	57.46	57.46	02/11/2022	10-64-34400	222
YAMPA VALLEY ELECTRI	5030002201JAN22	MONTHLY SERVIC	01/27/2022	49.40	49.40	02/11/2022	10-64-34400	222
YAMPA VALLEY ELECTRI	5040004603JAN22	MONTHLY SERVIC	01/27/2022	1,092.94	1,092.94	02/11/2022	10-50-34100	222
YAMPA VALLEY ELECTRI	5050002602JAN22	MONTHLY SERVIC	01/27/2022	11,371.40	11,371.40	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5050005402JAN22	MONTHLY SERVIC	01/27/2022	93.68	93.68	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5050006601JAN22	MONTHLY SERVIC	01/27/2022	100.29	100.29	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5060006301JAN22	MONTHLY SERVIC	01/27/2022	53.39	53.39	02/11/2022	10-64-34400	222
YAMPA VALLEY ELECTRI	5060008701JAN22	MONTHLY SERVIC	01/27/2022	125.10	125.10	02/11/2022	10-64-34300	222
YAMPA VALLEY ELECTRI	5060008810JAN22	MONTHLY SERVIC	01/27/2022	38.81	38.81	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5060008910JAN22	MONTHLY SERVIC	01/27/2022	40.80	40.80	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5070003701JAN22	MONTHLY SERVIC	01/27/2022	58.37	58.37	02/11/2022	70-67-34100	222
YAMPA VALLEY ELECTRI	5230012402JAN22	MONTHLY SERVIC	01/27/2022	38.81	38.81	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5230016301JAN22	MONTHLY SERVIC	01/27/2022	110.89	110.89	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5240004302JAN22	MONTHLY SERVIC	01/27/2022	734.28	734.28	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5330008301JAN22	MONTHLY SERVIC	01/27/2022	37.45	37.45	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5360003402JAN22	MONTHLY SERVIC	01/27/2022	479.33	479.33	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5360003501JAN22	MONTHLY SERVIC	01/27/2022	443.75	443.75	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5380006003JAN22	MONTHLY SERVIC	01/27/2022	46.69	46.69	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5390001703JAN22	MONTHLY SERVIC	01/27/2022	770.73	770.73	02/11/2022	29-83-34100	222
YAMPA VALLEY ELECTRI	5390003701JAN22	MONTHLY SERVIC	01/27/2022	89.24	89.24	02/11/2022	10-64-34400	222
YAMPA VALLEY ELECTRI	5390006801JAN22	MONTHLY SERVIC	01/27/2022	41.62	41.62	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5390007010JAN22	MONTHLY SERVIC	01/27/2022	39.99	39.99	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5400008401JAN22	MONTHLY SERVIC	01/27/2022	162.23	162.23	02/11/2022	10-64-34100	222
YAMPA VALLEY ELECTRI	5410000102JAN22	MONTHLY SERVIC	01/27/2022	457.60	457.60	02/11/2022	10-75-34100	222
YAMPA VALLEY ELECTRI	5410002603JAN22	MONTHLY SERVIC	01/27/2022	633.36	633.36	02/11/2022	10-76-34100	222
YAMPA VALLEY ELECTRI	5410004101JAN22	MONTHLY SERVIC	01/27/2022	54.20	54.20	02/11/2022	10-64-34400	222
YAMPA VALLEY ELECTRI	5440003302JAN22	MONTHLY SERVIC	01/27/2022	76.11	76.11	02/11/2022	10-64-34100	222
YAMPA VALLEY ELECTRI	5440003401JAN22	MONTHLY SERVIC	01/27/2022	997.28	997.28	02/11/2022	10-64-34100	222
YAMPA VALLEY ELECTRI	5440003602JAN22	MONTHLY SERVIC	01/27/2022	105.27	105.27	02/11/2022	10-64-34100	222
YAMPA VALLEY ELECTRI	5460008211JAN22	MONTHLY SERVIC	01/27/2022	40.08	40.08	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5480007106JAN22	MONTHLY SERVIC	01/27/2022	221.63	221.63	02/11/2022	70-67-34100	222
YAMPA VALLEY ELECTRI	5480007205JAN22	MONTHLY SERVIC	01/27/2022	288.00	288.00	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5480008601JAN22	MONTHLY SERVIC	01/27/2022	75.30	75.30	02/11/2022	10-64-34100	222
YAMPA VALLEY ELECTRI	5490008204JAN22	MONTHLY SERVIC	01/27/2022	37.63	37.63	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5490008806JAN22	MONTHLY SERVIC	01/27/2022	37.90	37.90	02/11/2022	10-71-34100	222
YAMPA VALLEY ELECTRI	5490009203JAN22	MONTHLY SERVIC	01/27/2022	224.40	224.40	02/11/2022	10-72-34100	222
YAMPA VALLEY ELECTRI	5490009301JAN22	MONTHLY SERVIC	01/27/2022	216.34	216.34	02/11/2022	10-72-34100	222
YAMPA VALLEY ELECTRI	5510008202JAN22	MONTHLY SERVIC	01/27/2022	385.23	385.23	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5510017501JAN22	MONTHLY SERVIC	01/27/2022	185.95	185.95	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5510024501JAN22	MONTHLY SERVIC	01/27/2022	721.24	721.24	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5540004301JAN22	MONTHLY SERVIC	01/27/2022	76.57	76.57	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5620006001JAN22	MONTHLY SERVIC	01/27/2022	43.52	43.52	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5620008401JAN22	MONTHLY SERVIC	01/27/2022	43.70	43.70	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5620011102JAN22	MONTHLY SERVIC	01/27/2022	70.05	70.05	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	5620012702JAN22	MONTHLY SERVIC	01/27/2022	602.48	602.48	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	5630020601JAN22	MONTHLY SERVIC	01/27/2022	115.00	115.00	02/11/2022	60-66-34100	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	6990001301JAN22	MONTHLY SERVIC	01/27/2022	10,370.25	10,370.25	02/11/2022	10-64-34300	222
YAMPA VALLEY ELECTRI	7110013704JAN22	MONTHLY SERVIC	01/27/2022	9,217.26	9,217.26	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	7110019201JAN22	MONTHLY SERVIC	01/27/2022	468.83	468.83	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	7110030401JAN22	MONTHLY SERVIC	01/27/2022	254.77	254.77	02/11/2022	50-65-34100	222
YAMPA VALLEY ELECTRI	7110041901JAN22	MONTHLY SERVIC	01/27/2022	1,295.01	1,295.01	02/11/2022	60-66-34100	222
YAMPA VALLEY ELECTRI	7200030401JAN22	MONTHLY SERVIC	01/27/2022	81.34	81.34	02/11/2022	50-65-34100	222
Total 62415:				44,270.68	44,270.68			
717523								
YOURMEMBERSHIP.COM	R55198537	ADVERTISING	02/03/2022	299.00	.00		60-66-33700	222
Total 717523:				299.00	.00			
718629								
ZERO9 SOLUTIONS	3609	RADIO	02/02/2022	942.50	.00		10-51-21200	222
Total 718629:				942.50	.00			
Grand Totals:				419,798.62	69,950.59			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.